



National City Bank
PO BOX 8043
ROYAL OAK MI 48068-8043

125288

Statement Period: Oct. 1, 2009 - Oct. 30, 2009
Account Number: 000024058

Contact Us**Phone:** 1-888-622-4249**TDD for the Hearing Impaired:** 1-800-290-0211**Customer Service Hours:**

Mon. - Fri.: 7 a.m. - 10 p.m. ET

Sat. - Sun.: 8 a.m. - 5 p.m. ET

points from National City: 1-866-622-7646**Web:** NationalCity.com

IB TECHNOLOGIES INC
DENISON DR STE A
MT PLEASANT MI 48858-5596

**Important Information About Your Account**

Important Notice: As a result of a final rule to implement applicable provisions of the Unlawful Internet Gambling Enforcement Act of 2006 (31 U.S.C. 5361-5367), we are required to notify all commercial customers that restricted transactions related to unlawful internet gambling activities are prohibited from being processed through their account or relationship.

**Free Small Business Checking****Account Summary for 000024058**

Beginning Balance as of Oct. 1, 2009			\$8,646.24
Deposits	0 items		+ 0.00
Miscellaneous Credits	2 items		+ 505,985.00
Checks	15 items		- 24,354.26
Online Bill Pymts/Electronic Pymts	11 items		- 17,813.70
CheckCard/ATM Transactions	8 items		- 2,097.58
Other Debits and Transfers	5 items		- 270,171.85
Ending Balance as of Oct. 30, 2009			\$200,193.85

OTHER**Miscellaneous Credits**

Date	Description	Amount
10/15	Wire Transfer Credit	\$500,000.00
10/23	Wire Transfer Credit	5,985.00
Total: 2 items for \$505,985.00		

**GOVERNMENT
EXHIBIT
120B**

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**Checks**

Check Number	Amount	Description	Date Paid
1029	\$4,903.00	Paid Check - Image Available Online	10/23
1030	851.27	Paid Check - Image Available Online	10/20
1031	1,928.00	Paid Check - Image Available Online	10/20
1032	1,928.00	Paid Check - Image Available Online	10/20
1033	1,928.00	Paid Check - Image Available Online	10/19
1035*	1,928.00	Paid Check - Image Available Online	10/20
1036	3,951.57	Paid Check - Image Available Online	10/22
1037	641.96	Paid Check - Image Available Online	10/22
1038	318.06	Paid Check - Image Available Online	10/09
1040*	435.00	Paid Check - Image Available Online	10/16
1041	540.00	Paid Check - Image Available Online	10/16
1046*	1,928.00	Paid Check - Image Available Online	10/20
1047	37.50	Paid Check - Image Available Online	10/22
1048	1,328.50	Paid Check - Image Available Online	10/27
1051*	1,707.40	Paid Check - Image Available Online	10/29

Total: 15 items for \$24,354.26

*Indicates a gap in check sequence.

**Online Bill Payments/Electronic Payments**

Date	Description	Amount
10/06	Paypal Inst Xfer 4Js223Vlbdwh6 091005	\$30.74
10/09	Paypal Inst Xfer 4Js223Vrb97Nq 091008	57.60
10/13	IRS USATaxpyrmt 270968600394265 101309	2,618.00
10/13	Paypal Inst Xfer 4Js223Vu9Wtry 091010	1,499.00
10/20	Intuit Payroll S Quickbooks 264822687 091020	5,786.97
10/20	Paypal Inst Xfer 4Js223W9Ccod8 091019	14.34
10/21	Paypal Inst Xfer 4Js223Waykrbl 091020	57.60
10/22	Intuit Payroll S Quickbooks 264822687 091022	6,381.47
10/26	Paypal Inst Xfer 4Js223Wfu49Wn 091023	1,144.00
10/26	Paypal Inst Xfer 4Js223Wg2G88C 091023	161.98
10/26	Paypal Inst Xfer 4Js223Wful73A 091023	62.00

Total: 11 items for \$17,813.70

**CheckCard/ATM Transactions**

Date	Description	Amount
10/02	Wal-Mart #1428, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091001	\$264.35
10/05	Meijer Inc #69 Q01, MT Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091002	64.71
10/06	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXXXXX6199	500.00

Continued

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CheckCard/ATM Transactions (continued)

Date	Description	Amount
10/15	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091014	497.60
10/15	Staples 00103101, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091014	264.99
10/22	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	400.00
10/22	1419 S Mission St, MT. Pleasant, MI Nat City ATM Cash Withdrawal Business Check Card XXXXXXXXXXXX6199	100.00
10/29	USPS 25644008530809198, Mount Pleasant, MI Bus CheckCard Trans. XXXXXXXXXXXX619X 091028	5.93

Total: 8 items for \$2,097.58

OTHER



Other Debits and Transfers

Date	Description	Amount
10/08	Withdrawal	\$1,000.00
10/19	Wire Transfer Debit	250,000.00
10/19	Intl Wire Out Non-Repetitive	12,015.00
10/19	Wire Transfer Debit	7,083.85
10/30	Wire Transfer Fee	73.00

Total: 5 items for \$270,171.85



points from National City

28,310 - points Balance as of Oct. 30, 2009
 For CheckCard xxxx xxxx xxxx 6199